

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040182-2

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/21/57 SO W O	DISTR AMT
41 04 17 7	6897	7797	WYLE RESEARCH	55	252025	12501	5024	05 1	620.00 620.00 * 620.00 **
37 04 15 7	3423	4197	828	50	252025	12501	5024	12	154.28
37 04 15 7	3423	4197	828	51	252025	12501	5024	12	.77-
39 04 15 7	3369	4227	828	50	252025	12501	5024	12 1	136.44
39 04 15 7	3369	4227	828	51	252025	12501	5024	12 1	6.82- 283.13 * 283.13 **
43 04 16 7	1894	5107	386	50	252025	12501	5024	14 1	175.00 175.00 * 175.00 **
40 04 16 7	47963	4227	135	50	252059	12501	5024	16 1	269.00
46 04 17 7	12550	4237	126	50	252059	12501	5024	16 1	187.20
46 04 17 7	12550	4237	126	51	252059	12501	5024	16 1	.94- 455.26 * 455.26 **
50 04 19 7	4693	4257	349	50	252040	12501	5024	25 4	131.00
50 04 19 7	4693	4257	349	51	252040	12501	5024	25 4	.66- 130.34 * 130.34 **
37 04 15 7	7485	4227	201	50	252025	12501	5024	30 1	53.75
37 04 15 7	7485	4227	201	51	252025	12501	5024	30 1	.54- 53.21 * 53.21 **

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50 04 19 7	4693	4257	349	50	252040	12501	5024	37 4	152.00
50 04 19 7	4693	4257	349	51	252040	12501	5024	37 4	.76-
									151.24 *
									151.24 **
50 04 19 7	4693	4257	349	50	252040	12501	5024	38 4	97.00
50 04 19 7	4693	4257	349	51	252040	12501	5024	38 4	.48-
									96.52 *
									96.52 **
									1,964.70 ***

Total pgs. 1 & 2

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/21/57 SO W O	DISTR AMT
47 04 19 7	39	7826	PETTY CASH	55	252025	12501	5044	02 1	17.17
37 04 15 7	46891	4227	259	50	252025	12501	5044	02 1	103.00
37 04 15 7	46891	4227	259	51	252025	12501	5044	02 1	2.04-
38 04 15 7	8424	5037	90	50	252025	12501	5044	02 1	67.10
44 04 17 7	46815	4247	259	50	252025	12501	5044	02 1	12.70
44 04 17 7	46815	4247	259	51	252025	12501	5044	02 1	.25-
45 04 17 7	47727	5107	29	50	252025	12501	5044	02 1	156.00
45 04 17 7	47727	5107	29	51	252025	12501	5044	02 1	3.10-
46 04 17 7	41126	5107	56	50	252025	12501	5044	02 1	119.32
46 04 17 7	41126	5107	56	51	252025	12501	5044	02 1	2.39-
50 04 19 7	14531	4307	231	50	252025	12501	5044	02 1	800.00
50 04 19 7	14531	4307	231	51	252025	12501	5044	02 1	16.00-
35 04 16 7	38	7792	PETTY CASH	55	252025	12501	5044	02 50440202	22.09
47 04 19 7	39	7826	PETTY CASH	55	252025	12501	5044	02 50440202	25.06
37 04 15 7	46790	4227	259	50	252025	12501	5044	02 50440202	15.00
37 04 15 7	46790	4227	259	51	252025	12501	5044	02 50440202	.15-
38 04 15 7	13340	4197	849	50	252025	12501	5044	02 50440202	14.20
38 04 15 7	13340	4197	849	51	252025	12501	5044	02 50440202	.16-
39 04 15 7	46892	4227	259	50	252025	12501	5044	02 50440202	117.75
39 04 15 7	46892	4227	259	51	252025	12501	5044	02 50440202	2.36-
41 04 16 7	713	5107	181	50	252025	12501	5044	02 50440202	21.00
41 04 16 7	713	5107	181	51	252025	12501	5044	02 50440202	.42-
42 04 16 7	3349	5087	699	50	252025	12501	5044	02 50440202	278.00
44 04 17 7	81541	5107	264	50	252025	12501	5044	02 50440202	2.44
44 04 17 7	81541	5107	264	51	252025	12501	5044	02 50440202	.05-
50 04 19 7	46947	4257	259	50	252025	12501	5044	02 50440202	39.04
50 04 19 7	46947	4257	259	51	252025	12501	5044	02 50440202	.78-
50 04 19 7	46968	4257	259	50	252025	12501	5044	02 50440202	24.05
50 04 19 7	46968	4257	259	51	252025	12501	5044	02 50440202	.48-
50 04 19 7	47124	5107	259	50	252025	12501	5044	02 50440202	25.00
50 04 19 7	47124	5107	259	51	252025	12501	5044	02 50440202	.50-
									1,832.22 *
									1,832.22 **
40 04 16 7	1935	4227	326	50	252025	12501	5044	04 1	85.50

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/21/57 SO W O	DISTR AMT
40 04 16 7	1935	4227	326	51	252025	12501	5044	04 1	
40 04 16 7	1977	4227	326	50	252025	12501	5044	04 1	
40 04 16 7	1977	4227	326	51	252025	12501	5044	04 1	
49 04 19 7	1980	4257	350	50	252025	12501	5044	04 1	
49 04 19 7	1980	4257	350	51	252025	12501	5044	04 1	
									0.86-
									151.00
									1.31-
									57.75
									.58-
									291.30 *
									291.30 **
40 04 16 7	DM-0353	4227	326	50	252025	12501	5044	12 1	
40 04 16 7	DM-0353	4227	326	51	252025	12501	5044	12 1	
									163.30-
									1.66
									163.65-*
									163.65-**
42 04 16 7	6258C	4237	211	50	252025	12501	5044	13 1	
42 04 16 7	6258C	4237	211	51	252025	12501	5044	13 1	
52 04 19 7	4719	4267	883	50	252025	12501	5044	13 1	
52 04 19 7	4719	4267	883	51	252025	12501	5044	13 1	
									1,902.66
									19.03-
									210.00
									2.10-
									2,091.67 *
35 04 16 7	38	7792	PETTY CASH	55	252059	12501	5044	13 1	
									3.50
									3.50 *
									2,094.97 **
45 04 18 7	10038	7816	DOERING ENG	55	252025	12501	5044	14 4	
38 04 15 7	8554	5107	90	50	252025	12501	5044	14 1	
51 04 19 7	41434	5137	92	50	252025	12501	5044	14 1	
									166.30
									44.00
									137.50
									349.80 *
38 04 16 7	DM-0438	5959	GERARD METAL	55	252059	12501	5044	14 50441402	
44 04 18 7	DM-0442	6039	B/C MACHINE CO	55	252059	12501	5044	14 50441402	
44 04 18 7	DM-0442	6039	B/C MACHINE CO	55	252059	12501	5044	14 50441402	
									59.40-
									259.00-
									2.59
									315.81-*
									33.99 **

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/21/57 SO W O	DISTR AMT
35 04 16 7	38	7792	PETTY CASH	55	252025	12501	5044	16 1	3.50
40 04 16 7	2R65213	4247	12	50	252025	12501	5044	16 1	38.25
40 04 16 7	2R65213	4247	12	51	252025	12501	5044	16 1	.38-
43 04 16 7	8585	5107	90	50	252025	12501	5044	16 1	62.00
51 04 19 7	8680	5157	90	50	252025	12501	5044	16 1	174.84
									278.21 *
									278.21 **
45 04 18 7	10038	7816	DOERING ENG	55	252025	12501	5044	18 4	168.30
									168.30 *
									168.30 **
35 04 16 7	38	7792	PETTY CASH	55	252025	12501	5044	25 1	16.00
43 04 16 7	8586	5107	90	50	252025	12501	5044	25 1	40.76
46 04 17 7	41180	5107	56	50	252025	12501	5044	25 1	38.25
46 04 17 7	41180	5107	56	51	252025	12501	5044	25 1	.77-
									96.23 *
41 04 16 7	4-8-57	4227	69	50	252059	12501	5044	25 50442502	4.80
41 04 16 7	4-8-57	4227	69	51	252059	12501	5044	25 50442502	.02-
									4.78 *
									101.01 **
45 04 18 7	10038	7816	DOERING ENG	55	252025	12501	5044	27 4	33.66
									33.66 *
									33.66 **
45 04 18 7	10038	7816	DOERING ENG	55	252025	12501	5044	28 4	100.98
									100.98 *
47 04 19 7	39	7826	PETTY CASH	55	252059	12501	5044	28 1	5.00
									5.00 *
									105.98 **

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/21/57 SO W O	DISTR AMT
37	04 15 7	7493	4227	201	50	252025	12501	5044	30 1	545.50
37	04 15 7	7493	4227	201	51	252025	12501	5044	30 1	5.46-
37	04 15 7	B-04583	4227	233	50	252025	12501	5044	30 1	130.60
37	04 15 7	B-04583	4227	233	51	252025	12501	5044	30 1	.65-
44	04 17 7	45035	5037	242	50	252025	12501	5044	30 1	3,750.00
45	04 17 7	47449	5107	29	50	252025	12501	5044	30 1	286.30
45	04 17 7	47449	5107	29	51	252025	12501	5044	30 1	5.73-
45	04 17 7	A001005	4237	47	50	252025	12501	5044	30 1	5.76
45	04 17 7	A001005	4237	47	51	252025	12501	5044	30 1	.06-
46	04 17 7	7503	4247	201	50	252025	12501	5044	30 1	235.00
46	04 17 7	7503	4247	201	51	252025	12501	5044	30 1	2.35-
48	04 18 7	58276	4247	225	50	252025	12501	5044	30 1	41.92
48	04 18 7	58276	4247	225	51	252025	12501	5044	30 1	.42-
51	04 19 7	63915	5107	77	50	252025	12501	5044	30 1	45.00
52	04 19 7	7518	4257	201	50	252025	12501	5044	30 1	58.75
52	04 19 7	7518	4257	201	51	252025	12501	5044	30 1	.59-
										5,083.57 *
										5,083.57 **
45	04 18 7	10038	7816	DOERING ENG	55	252025	12501	5044	31 4	134.64
										134.64 *
										134.64 **
45	04 18 7	10038	7816	DOERING ENG	55	252025	12501	5044	36 4	364.32
										364.32 *
										364.32 **
38	04 15 7	8565	5107	90	50	252025	12501	5044	37 1	58.50
46	04 17 7	41180	5107	56	50	252025	12501	5044	37 1	138.25
46	04 17 7	41180	5107	56	51	252025	12501	5044	37 1	2.76-
47	04 18 7	8614	5107	90	50	252025	12501	5044	37 1	48.87
47	04 18 7	8623	5107	90	50	252025	12501	5044	37 1	30.00
51	04 19 7	8684	5157	90	50	252025	12501	5044	37 1	11.36

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/21/57 SO W O	DISTR AMT
51 04 19 7	8687	5157	90	50	252025	12501	5044	37 1	23.94
51 04 19 7	8705	5167	90	50	252025	12501	5044	37 1	15.96
									324.12 *
									324.12 **
38 04 15 7	8401	5037	90	50	252025	12501	5044	38 1	6.28
38 04 15 7	8518	5097	90	50	252025	12501	5044	38 1	37.64
43 04 16 7	8413	5037	90	50	252025	12501	5044	38 1	9.60
43 04 16 7	8587	5107	90	50	252025	12501	5044	38 1	6.90
51 04 19 7	8678	5157	90	50	252025	12501	5044	38 1	44.80
51 04 19 7	8682	5157	90	50	252025	12501	5044	38 1	12.12
									117.34 *
35 04 16 7	38	7792	PETTY CASH	55	252059	12501	5044	38 1	7.00
									7.00 *
									124.34 **
									10,806.98 ***
									1,964.92
									# 1,277.68

*Total 10,806.98 ***
1,964.92
1,277.68*